

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*

Debtors

Chapter 11

Case No. 22-11068

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

[CONFIDENTIAL CREDITOR]

Name of Transferee

**OLYMPUS PEAK TRADE CLAIMS OPPORTUNITIES
FUND I NON-ECI MASTER LP**

Transferor's Address:

[Address on File]

Transferee's address for notices and payment:

c/o Olympus Peak Asset Management LP
177 West Putnam Ave Suite 2622-S1
Greenwich, CT 06831
Leah Silverman
finops@opeaklp.com

	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
Claim(s)	FTX Trading Ltd.	22-11068	Unique Customer Code: 00161328 Customer Claim Form Scheduled ID: 6831160 Proof of Claim #: 21767	As described on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DocuSigned by:

By: Leah SilvermanDate: 12/08/2023

Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

DEADLINE TO OBJECT TO TRANSFER

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: _____

Clerk of the Court



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.



EXHIBIT A

SCHEDULED CLAIM(S)

Excerpt from creditor email with Unique Customer Code:

Your Unique Customer Code is 00161328
Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:

AAVE[0.0000000082416564], USDC[201976.0000000000000000]
BTC[0.0000000390733750], USDT[0.0000000177433689]
BUSD[47000.0000000000000000], XAUT[0.0000000096000000]
CEL[0.0000000061066800], YFI[0.0000000147516800]
ENS[0.0000000100000000]
ETH[0.0000000256092300]
FTT[25.0225607280086902]
GME[0.0000000300000000]
GMEPRE[-0.0000000021717300]
IBVOL[0.0000000008900000]
MOB[0.0000000043420400]
PAXG[-0.0000000047000000]
RUNE[0.0000000034920548]
SLV[0.0000000035227200]
SNX[0.0000000084738872]
SRM[1.0110014100000000]
SRM_LOCKED[15.4980040100000000]
SUSHI[0.0000000097150253]
TRX[0.0000280000000000]
USD[2532.7930351742900205]

Excerpt from Amended Schedule F:

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00161328	Contingent	AAVE[0.0000000082416564], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20200327[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], BAL-20200625[0], BNB-20200625[0], BNB-PERP[0], BTC[0.0000000390733750], BTC-20200626[0], BTC-20200629[0], BTC-20201225[0], BTC-MOVE-20191102[0], BTC-MOVE-20191102[0], BTC-MOVE-20200116[0], BTC-MOVE-20200117[0], BTC-MOVE-20200118[0], BTC-MOVE-20200214[0], BTC-MOVE-20200215[0], BTC-MOVE-20200216[0], BTC-MOVE-20200220[0], BTC-MOVE-20200222[0], BTC-MOVE-20200223[0], BTC-MOVE-20200225[0], BTC-MOVE-20200226[0], BTC-MOVE-20200227[0], BTC-MOVE-20200228[0], BTC-MOVE-20200229[0], BTC-MOVE-20200308[0], BTC-MOVE-20200309[0], BTC-MOVE-20200310[0], BTC-MOVE-20200610[0], BTC-MOVE-20200611[0], BTC-MOVE-20200612[0], BTC-MOVE-20200613[0], BTC-MOVE-20200614[0], BTC-MOVE-20200615[0], BTC-MOVE-20200616[0], BTC-MOVE-20200618[0], BTC-MOVE-20200619[0], BTC-MOVE-20200620[0], BTC-MOVE-20200621[0], BTC-MOVE-20200622[0], BTC-MOVE-20200623[0], BTC-MOVE-20200624[0], BTC-MOVE-20200625[0], BTC-MOVE-20200626[0], BTC-MOVE-20200702[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201016[0], BTC-MOVE-20201018[0], BTC-MOVE-20210528[0], BTC-MOVE-WK-20200117[0], BTC-MOVE-WK-20200221[0], BTC-MOVE-WK-20200228[0], BTC-MOVE-WK-20200308[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], COMP-PERP[0], DEF1-20200925[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20200625[0], DOT-20201225[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS[0.00000001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[25.02256072], FTT-PERP[0], GME[0.00000003], GMEPRE[0], GRIT-PERP[0], IBVOL[0], KSM-PERP[0], LEO-20200626[0], LEO-PERP[0], LINA-PERP[0], LINK-20200625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20200327[0], MID-20200626[0], MID-PERP[0], MKR-PERP[0], MOB[0], NDA-20210326[0], PAXG[0], PAXG-20200327[0], PAXG-20200625[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20200327[0], SHIT-20200625[0], SHIT-PERP[0], SLV[0], SNX[0], SNX-PERP[0], SOL-20200625[0], SRM[1.01100141], SRM_LOCKED[15.49800401], SUSHI[0], SUSHI-20200625[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-20200625[0], TOMO-PERP[0], TRX[0.000028], TRX-PERP[0], TSLA-20201225[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USDC[251598.79], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-20200625[0], XAUT-20200629[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0]		